

Message Text

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47

ACTION OES-05

INFO OCT-01 EUR-12 ISO-00 ABF-01 SP-02 CIAE-00 INR-07

NSAE-00 FEAE-00 EB-07 /035 W
----- 076232

R 191401Z NOV 75

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 4806

UNCLAS BELGRADE 6143

E.O. 11652: NA

TAGS: OSCI YO

SUBJ: STATUS OF FUNDS REPORT OF THE U.S.--YUGOSLAV JOINT BOARD
ON SCIENTIFIC AND TECHNOLOGICAL COOPERATION

REF: STATE 262571

1. THE FOLLOWING IS THE STATUS OF FUNDS REPORT OF THE U.S.--
YUGOSLAV JOINT BOARD ON SCIENTIFIC AND TECHNOLOGICAL COOPERATION AS
REQUESTED BY REFTEL FOR THE PERIOD JULY 1973-OCTOBER 31, 1975

US GOVERNMENT DEPOSITS	ND 114,270,743.25
SFR YUGOSLAVIA DEPOSITS	ND 96,101,727.94
TOTALS	ND 210,372,471.19

DISBURSEMENTS	ND 91,058,962.30
BALANCE	ND 119,313,508.89

INTEREST EARNED ALL THREE
ACCOUNTS ND 8,806,978.81
DISBURSEMENTS FOR ADMIN-
ISTRATIVE TRAVEL ND 561,404.55
BALANCE ND 8,245,574.26

STATUS OF FUNDS REPORT US TRAVEL ACCOUNT
PERIOD: JULY 1973 - OCTOBER 31, 1975

DEPOSITS ND 6,715,981.59
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DISBURSEMENTS ND 1,914,207.55

BALANCE ND 4,801,774.04

2. FAISECTC AGREES.
SILBERMAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Draft Date: 19 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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TAGS: OSCI, YO
To: STATE
Type: TE
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